

MAIL TO:
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Registry of Charitable Trusts
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

585

Civic Development Group, LLC

Name of commercial fundraiser

425 Raritan Center Parkway

Address of commercial fundraiser

Edison, NJ 08837

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 103200

F.E.I.N. No. 65-0258322

Firefighters Charitable Foundation

Name of charity

105 Franklin St., Suite 17

Address of charity

Westerly, RI 02891

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☐

Telephone Solicitation

(Type of activity)

held (on) (from)

January 1, 2003 to December 31, 2003

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation

1. REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

1,939,075

A.

B.

C.

D.

E.

Fa.

Fb.

Fc.

Fd.

G. TOTAL REVENUE

1,939,075

G.

2. EXPENSES

A. Fees or commissions Prof., Legal, Acctg

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment office supplies/sup

K. Facilities charge rent, utilities maintenance

L. Permits

M. Other expenses: (Specify)

a. _____
b. See attached
c. _____
d. _____

27,513

840,082

967

5,650

253

117,699

84,281

84,607

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

Ma.

Mb.

Mc.

Md.

N. TOTAL EXPENSES

516,248

1,677,300

N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20_____

(California Government Code Section 12599)

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3. Amount to charity (subtract line 2N from line 1G) 261,775 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) — 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) — 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 261,775 6. ✓

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

David Keezer, President

4/16/04

Signature of authorized officer (commercial fundraiser)

Printed name ^{K6}

Title

Date

This report must be signed by two officers or directors of the charitable organization for verification.

Louis S. Pelico

President

4/19/04

Signature of authorized officer/director (charity)

Printed name

Title

Date

Maurice Pelico

Treasurer

4/19/04

Signature of authorized officer/director (charity)

Printed name

Title

Date

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Registry of Charitable Trusts